LATINOS TRADING

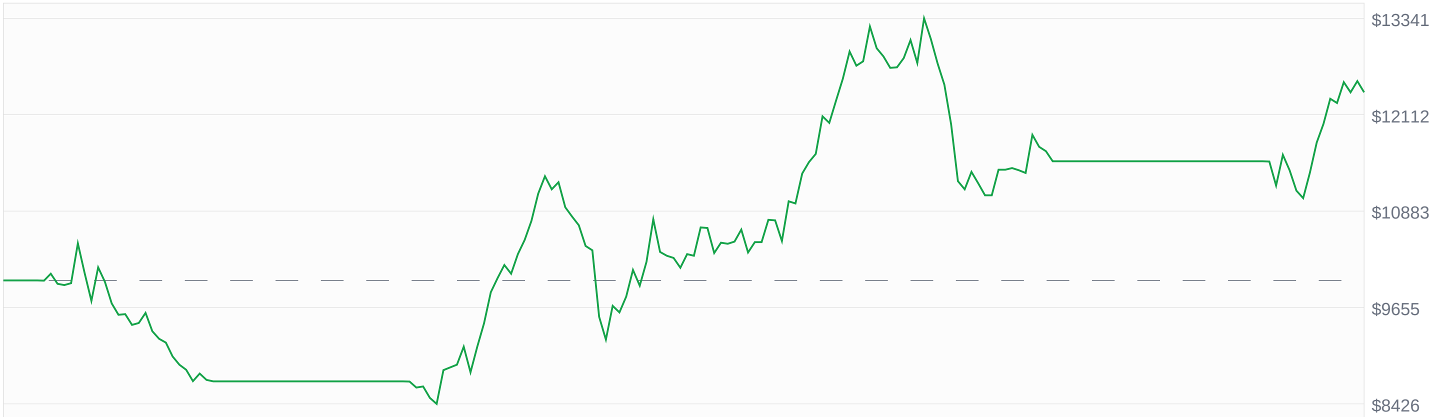
BACKTEST REPORT

Backtest #36323 · ASC · EVO_GG1RSISNIP_v54

ROI	Sharpe	Win Rate	Max Drawdown
+23.94%	1.02	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v54 strategy on ASC delivered a 23.94% return, yet a win rate of 66.7% and a Sharpe of 1.02 mask severe overfitting risks. With only three trades, the sample size is statistically insignificant, rendering the 17.18% drawdown a volatile outlier rather than a robust metric. Confidence in this equity curve is negligible, as three data points cannot validate the signal logic or true market behavior. The immediate next step is to run a walk-forward analysis or expand the lookback period to generate a statistically meaningful trade distribution.

ADDITIONAL METRICS

CAGR	**23.94%**
Sortino Ratio	**0.95**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12397.23**

Generated 2026-08-25T07:22:17Z · latinostrading.com